

Bicycle Racing Association of Colorado Profit & Loss Budget Performance April 2015

	Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Credit Card Transactions	0.00		0.00		
4000 · Dues					
4001 · Individual	9,775.00	10,000.00	50,760.00	44,500.00	72,000.00
4002 · Junior	510.00	167.00	3,135.00	668.00	2,000.00
4008 · Club	475.00	300.00	8,930.00	7,800.00	9,000.00
Total 4000 · Dues	10,760.00	10,467.00	62,825.00	52,968.00	83,000.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	6,750.00	27,000.00
4105 · Race Date Fee	0.00	0.00	350.00	1,350.00	2,500.00
4110 · One Day Memberships	492.00	600.00	678.00	1,200.00	4,500.00
4120 · Surcharges					
4121 · Operational	6,365.00	4,500.00	8,795.00	5,500.00	55,000.00
4124 · Junior	755.00	0.00	890.00	0.00	0.00
Total 4120 · Surcharges	7,120.00	4,500.00	9,685.00	5,500.00	55,000.00
4200 · Race Registration Fees	0.00	5,000.00	0.00	6,000.00	25,000.00
4210 · Camp Income	2,226.00	9,200.00	12,335.00	10,100.00	28,000.00
4400 · Donations	220.00	1,500.00	460.00	4,500.00	10,000.00
4410 · Sponsorship	1,000.00	0.00	4,500.00	5,000.00	10,000.00
4600 · Race Kit Items	404.00	300.00	404.00	300.00	300.00
4900 · Other Income	0.00	200.00	100.61	800.00	2,500.00
4910 · Revenue Adjustments					
5401 · Jr Operation Surcharges Waived	-65.00	0.00	-200.00	0.00	0.00
5402 · Collegiate surcharge waived	-1,685.00	0.00	-2,305.00	0.00	0.00
Total 4910 · Revenue Adjustments	-1,750.00	0.00	-2,505.00	0.00	0.00
Total Income	20,472.00	31,767.00	88,832.61	94,468.00	247,800.00
Gross Profit	20,472.00	31,767.00	88,832.61	94,468.00	247,800.00
Expense					
5000 · Race Staffing	356.77	0.00	356.77	0.00	3,000.00
5010 · Police	0.00	0.00	0.00	0.00	2,500.00
5030 · Venue Rental	0.00	0.00	0.00	0.00	2,000.00
5035 · Event Meals	0.00	420.00	0.00	1,680.00	5,000.00
5037 · Event Lodging	0.00	0.00	0.00	0.00	0.00

Bicycle Racing Association of Colorado Profit & Loss Budget Performance April 2015

	Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
5040 · Event Rental Equipment	224.00	0.00	224.00	0.00	1,500.00
5050 · Officials Fees	0.00	1,000.00	0.00	1,000.00	5,000.00
5051 · Officials Training/Development	60.00	500.00	835.00	500.00	1,500.00
5052 · Officials Training & Education	0.00	0.00	0.00	0.00	0.00
5053 · Officials Meetings & Meals	0.00	0.00	1,611.18	0.00	0.00
5060 · Medical Services	0.00	250.00	180.00	250.00	1,000.00
5070 · Event Permits	0.00	250.00	0.00	750.00	1,000.00
5100 · Race Kit					
5102 · Equipment	79.78	500.00	114.78	1,000.00	1,600.00
Total 5100 · Race Kit	79.78	500.00	114.78	1,000.00	1,600.00
5110 · Race Numbers	7,309.98	5,000.00	7,309.98	10,000.00	12,000.00
5115 · USADA at ACA Events	0.00	0.00	1,750.00	1,750.00	1,750.00
5200 · Camps					
5201 · Camp Manager	0.00	2,000.00	1,500.00	2,500.00	5,200.00
5202 · Venue Rental	0.00	10,000.00	1,641.00	10,000.00	20,500.00
5203 · Camp Meals	0.00	200.00	738.37	200.00	1,200.00
5204 · Camp Permit Fees	0.00	70.00	80.00	70.00	70.00
5206 · Camp Coach	0.00	2,500.00	941.00	2,500.00	2,500.00
Total 5200 · Camps	0.00	14,770.00	4,900.37	15,270.00	29,470.00
5300 · Awards					
5320 · Medals/Plaques	0.00	0.00	2,501.45	0.00	3,500.00
5330 · Prize Money	0.00	1,000.00	2,000.00	1,000.00	2,000.00
5340 · Party	0.00	0.00	1,867.72	2,000.00	4,500.00
Total 5300 · Awards	0.00	1,000.00	6,369.17	3,000.00	10,000.00
5400 · Program Expenses	0.00	250.00	0.00	750.00	1,500.00
5431 · Marketing - Materials	0.00	200.00	0.00	400.00	1,000.00
5432 · Marketing - Advertising	0.00	200.00	973.50	400.00	1,000.00
5510 · Outbound Donations	0.00	0.00	1,000.00	1,000.00	1,000.00
5700 · Website					
5730 · Hosting	301.15	300.00	1,638.88	1,200.00	3,600.00
Total 5700 · Website	301.15	300.00	1,638.88	1,200.00	3,600.00
6100 · Staff & Board Travel	212.61	500.00	754.16	500.00	1,000.00
6115 · Bank Service Charge	7.00	0.00	32.24	0.00	0.00

Bicycle Racing Association of Colorado
Profit & Loss Budget Performance
April 2015

	Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
6120 · Credit Card Processing Fees	538.50	333.00	2,273.84	1,332.00	4,000.00
6150 · Depreciation Expense	1,450.00	1,450.00	5,800.00	5,800.00	17,400.00
6160 · Dues and Subscriptions	160.00	150.00	160.00	150.00	150.00
6180 · Insurance					
6182 · Directors and Officers	0.00	266.00	1,635.00	1,064.00	3,200.00
6183 · Workman's Comp	0.00	67.00	0.00	268.00	800.00
6184 · Liability and Property	0.00	375.00	2,376.37	1,500.00	4,500.00
6186 · Junior Insurance paid by ACA	93.60	640.00	288.00	1,280.00	3,200.00
6187 · Motor Official thru USAC	2,000.00	2,000.00	3,600.00	4,000.00	10,000.00
Total 6180 · Insurance	2,093.60	3,348.00	7,899.37	8,112.00	21,700.00
6230 · Licenses and Permits	60.00	0.00	74.00	100.00	100.00
6250 · Postage and Delivery	81.78	166.00	932.23	664.00	2,000.00
6260 · Printing and Reproduction	0.00	100.00	362.00	200.00	500.00
6270 · Professional Fees					
6275 · Track Coordinator	0.00	0.00	0.00	0.00	2,030.00
6650 · Accounting	278.75	330.00	1,559.90	1,320.00	4,000.00
6655 · Consulting	0.00	0.00	673.98	0.00	0.00
6660 · Administrative Support	0.00	1,000.00	0.00	1,000.00	1,500.00
6665 · Website Support	0.00	1,000.00	0.00	1,000.00	2,000.00
6672 · Background Screening	0.00	0.00	91.25	0.00	0.00
Total 6270 · Professional Fees	278.75	2,330.00	2,325.13	3,320.00	9,530.00
6290 · Rent					
6291 · Office	0.00	50.00	0.00	200.00	600.00
6292 · Storage	300.00	290.00	1,299.77	1,160.00	3,500.00
Total 6290 · Rent	300.00	340.00	1,299.77	1,360.00	4,100.00
6340 · Telephone	0.00	208.00	360.70	832.00	2,500.00
6350 · Meals and Entertainment	172.69	83.00	1,168.64	332.00	1,000.00
6550 · Office Supplies	66.90	83.00	658.42	332.00	1,000.00
6560 · Payroll Expenses					
6561 · Salary	9,795.00	8,750.00	31,562.41	35,000.00	105,000.00
6562 · Taxes	781.06	834.00	3,063.03	3,336.00	10,000.00
6563 · Penalties	0.00	0.00	51.00	0.00	0.00
6564 · Payroll Processing Fees	6.40	160.00	27.20	640.00	2,000.00

Bicycle Racing Association of Colorado
Profit & Loss Budget Performance
 April 2015

	Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
6560 · Payroll Expenses - Other	0.00		0.00		
Total 6560 · Payroll Expenses	10,582.46	9,744.00	34,703.64	38,976.00	117,000.00
Total Expense	24,335.97	43,475.00	86,067.77	100,960.00	267,400.00
Net Ordinary Income	-3,863.97	-11,708.00	2,764.84	-6,492.00	-19,600.00
Other Income/Expense					
Other Income					
4999 · Interest Income	14.26	14.20	61.57	56.80	170.00
Total Other Income	14.26	14.20	61.57	56.80	170.00
Net Other Income	14.26	14.20	61.57	56.80	170.00
Net Income	-3,849.71	-11,693.80	2,826.41	-6,435.20	-19,430.00